



07001635

SECL.

SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

OMB APPROVAL	
OMB Number:	3235-0123
Expires:	October 31, 2004
Estimated average burden	
hours per response.....	12.00

SEC FILE NUMBER
B- 52430

**ANNUAL AUDITED REPORT
FORM X-17A-5
PART III**

FACING PAGE

**Information Required of Brokers and Dealers Pursuant to Section 17 of the
Securities Exchange Act of 1934 and Rule 17a-5 Thereunder**REPORT FOR THE PERIOD BEGINNING 01/01/2006 AND ENDING 12/31/2006
MM/DD/YY MM/DD/YY**A. REGISTRANT IDENTIFICATION**NAME OF BROKER-DEALER: My Stockfund Securities, Inc.ADDRESS OF PRINCIPAL PLACE OF BUSINESS: (Do not use P.O. Box No.)
12310 Pinecrest Road

OFFICIAL USE ONLY
FIRM I.D. NO.

<u>Reston</u>	<u>Virginia</u>	<u>20191</u>
(City)	(State)	(Zip Code)

PROCESSED**MAR 12 2007**

NAME AND TELEPHONE NUMBER OF PERSON TO CONTACT IN REGARD TO THIS REPORT

Jerry Szalc (703) 620-5700
(Area Code - Telephone Number)**THOMSON
FINANCIAL****B. ACCOUNTANT IDENTIFICATION**

INDEPENDENT PUBLIC ACCOUNTANT whose opinion is contained in this Report*

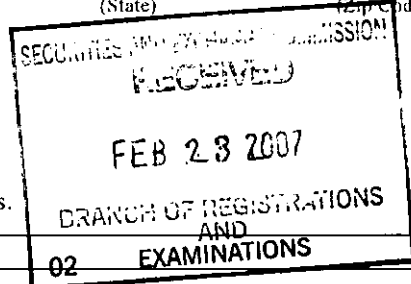
Edward Richardson, Jr., Certified Public Accountant

(Name - if individual, state last, first, middle name)

<u>15565 Northland Drive, Suite 508</u>	<u>Southfield</u>	<u>Michigan</u>	<u>48075</u>
(Address)	(City)	(State)	(Zip Code)

CHECK ONE:

- ☒ Certified Public Accountant
☐ Public Accountant
☐ Accountant not resident in United States or any of its possessions.

**FOR OFFICIAL USE ONLY**

*Claims for exemption from the requirement that the annual report be covered by the opinion of an independent public accountant must be supported by a statement of facts and circumstances relied on as the basis for the exemption. See Section 240.17a-5(e)(2)

SEC 1410 (06-02)

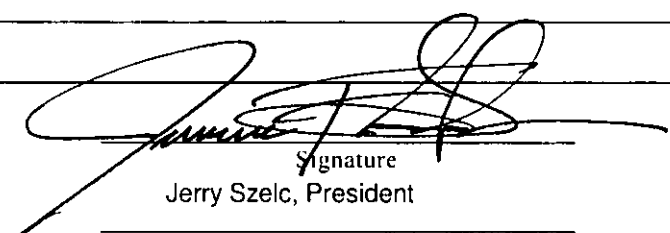
Potential persons who are to respond to the collection of
information contained in this form are not required to respond
unless the form displays a currently valid OMB control number.

AB*
3/1
AB
3/19

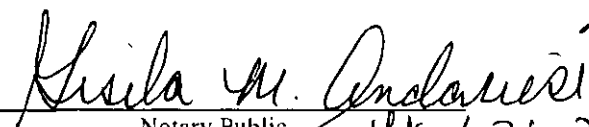
OATH OR AFFIRMATION

I, Jerry Szelc, swear (or affirm) that, to the best of my knowledge and belief the accompanying financial statement and supporting schedules pertaining to the firm of My Stockfund Securities, Inc., as of December 31, 20 06, are true and correct. I further swear (or affirm) that neither the company nor any partner, proprietor, principal officer or director has any proprietary interest in any account classified solely as that of a customer, except as follows:

None


Signature
Jerry Szelc, President

Title


Notary Public

Ex. 1.31.2009

This report ** contains (check all applicable boxes):

- ☒ (a) Facing Page.
- ☒ (b) Statement of Financial Condition.
- ☒ (c) Statement of Income (Loss).
- ☒ (d) Statement of Changes in Financial Condition.
- ☒ (e) Statement of Changes in Stockholders' Equity or Partners' or Sole Proprietors' Capital.
- ☒ (f) Statement of Changes in Liabilities Subordinated to Claims of Creditors.
- ☒ (g) Computation of Net Capital.
- ☐ (h) Computation for Determination of Reserve Requirements Pursuant to Rule 15c3-3.
- ☒ (i) Information Relating to the Possession or Control Requirements Under Rule 15c3-3.
- ☒ (j) A Reconciliation, including appropriate explanation of the Computation of Net Capital Under Rule 15c3-3 and the Computation for Determination of the Reserve Requirements Under Exhibit A of Rule 15c3-3.
- ☐ (k) A Reconciliation between the audited and unaudited Statements of Financial Condition with respect to methods of consolidation.
- ☒ (l) An Oath or Affirmation.
- ☐ (m) A copy of the SIPC Supplemental Report.
- ☒ (n) A report describing any material inadequacies found to exist or found to have existed since the date of the previous audit.

****For conditions of confidential treatment of certain portions of this filing, see section 240.17a-5(e)(3).**

Edward Richardson Jr., CPA
15565 Northland Dr W Ste 508
Southfield, MI 48075
248-559-4514

Independent Auditor's Report

February 21, 2007

Board of Directors
MyStockFund Securities, Inc.
12310 Pinecrest Road Suite 203
Reston, VA 20191

I have audited the accompanying balance sheet of MyStockFund Securities, Inc. , as of December 31, 2006, and the related statements of income, retained earnings, changes in stockholders' equity, changes in liabilities subordinated to claims of general creditors, and cash flows for the years then ended that you are filing pursuant to rule 17a-5 under the Securities Exchange Act of 1934. These financial statements are the responsibility of the Company's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted my audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

In my opinion, the financial statements referred to above present fairly, in all material aspects, the financial position of MyStockFund Securities, Inc. as of December 31, 2006, and the results of its operations, retained earnings, changes in stockholders' equity, and cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

My examination was made for the purpose of forming an opinion on the basic financial statements taken as a whole. The information contained in the supplemental schedules of computation of net capital, computation of basic net capital requirement, computation of aggregate indebtedness, exemptive provisions under rule 15c3-3, statement of changes in liabilities subordinated to the claims of general creditors, and the reconciliation of the computation of net capital under rule 15c3-1, are presented for additional analysis and are not a required part of the basic financial statements, but are supplementary information required by rule 17a-5 of the Securities and Exchange Act of 1934. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in my opinion, is fairly stated in all material respects to the basic financial statements taken as a whole.

Edward Richardson Jr. C.P.A.
Edward Richardson Jr., CPA

MyStockFund Securities, Inc.
BALANCE SHEET
As of December 31, 2006

ASSETS

CURRENT ASSETS

Cash In Bank	\$ 36,475.54
Cash in Bank	52,202.30
Accounts Receivable	16,672.69
Prepaid Expenses	<u>15,598.00</u>

Total Current Assets	<u>120,948.53</u>
-----------------------------	-------------------

PROPERTY AND EQUIPMENT

TOTAL ASSETS	<u><u>\$ 120,948.53</u></u>
---------------------	-----------------------------

See Accountant's Audit Report

MyStockFund Securities, Inc.
BALANCE SHEET
As of December 31, 2006

LIABILITIES AND STOCKHOLDERS' EQUITY

CURRENT LIABILITIES

Accounts Payable	\$	4,023.00
Accounts Payable - Parent		10,464.25
Credit Card - Suntrust Visa		73.00
Credit Card - Suntrust Visa		<u>154.33</u>

Total Current Liabilities 14,714.58

LONG-TERM LIABILITIES

Total Liabilities 14,714.58

STOCKHOLDERS' EQUITY

Capital Stock, \$0.001 par value, 1,000,000 shares authorized, 1,000 shares issued and outstanding		1.00
Paid in Excess		236,139.00
Retained Earnings		<u>(129,906.05)</u>

Total Stockholders' Equity 106,233.95

**TOTAL LIABILITIES AND
STOCKHOLDERS' EQUITY** \$ 120,948.53

See Accountant's Audit Report

END